

## DR-2 Disclosure Summary Page

DR-2

<b>Rowland for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 1:20:21 PM	
<b>Committee Code:</b>	13993	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Rowland, John	

## Treasurer

<b>Last Name:</b>	Rowland	<b>First Name:</b>	John	<b>MI:</b>	P
<b>Address:</b>	1113 Willany Dr.				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-242-9395
<b>E-Mail:</b>	rowland.john@mcleodusa.net				

## Chairperson

<b>Last Name:</b>	Ketelsen	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	3012 Tower Rd				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-242-0201
<b>E-Mail:</b>	larket@mchsi.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,485.11
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,485.11</b>
<b>Schedule B: Expenditure Total</b>	\$1,825.32
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$659.79</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$862.53
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Rowland for City Council</b>			<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council		<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Clinton		<b>Adjusted Due Date</b>		
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<b>Political Party:</b>	Not Available		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2011	6244 Check # 272	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$200.00	
8/11/2011	Check #	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	\$25.00	
Deposit to open account					
9/4/2011	6432 Check # 1312	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$300.00	
9/15/2011	8258 Check # 790	Teamsters Local No 371 D.R.I.V.E. PAC 7909 42nd Street West Rock Island, IL 61201-1732	N/A	\$300.00	
9/26/2011	Check # 1125	Keefer, Howard 1156 Briar Cliff Lane Clinton, IA 52732	None	\$100.00	
9/26/2011	Check # 5253	Keefer, Dave 952 Breezy Point Dr. Clinton, IA 52732	None	\$50.00	
9/26/2011	Check # 2437	Smith, Charles 2023 S. Bluff St. Clinton, IA 52732	None	\$25.00	
9/27/2011	Check #	Unitemized	N/A	\$20.00	
9/27/2011	Check #	Unitemized	N/A	\$20.00	
9/27/2011	Check #	Unitemized	N/A	\$20.00	
9/30/2011	Check #	1st Gateway Credit Union 1504 N 2nd St. Clinton, IA 52732	None	\$0.11	
Interest Earned					
10/4/2011	Check # 6594	Olsen, Tamara 1115 2nd Ave S. Clinton, IA 52732	None	\$1,000.00	

**Schedule A: Contributions****Sch-A**

<b>Rowland for City Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2011 1:20:21 PM
<b>Committee Code:</b> 13993	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/9/2011	8036 Check # 2936	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$200.00	
10/25/2011	Check # 5474	Keefer, Dave 952 Breezy Point Dr. Clinton, IA 52732	None	\$25.00	
10/25/2011	9710 Check # 254	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$150.00	
10/27/2011	Check # 2794	Ahlf, Edward 1607 N. 3rd St. Clinton, IA 52732	None	\$25.00	
10/27/2011	Check # 895	Blohm, Robert 510 33rd Ave N. Clinton, IA 52732	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$2,485.11</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,485.11</b>

# Schedule B: Expenditures

## Sch-B

<b>Rowland for City Council</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2011	1852 Check # 1005	Ed O'Neill for Iowa Senate 1601 Harrison Drive P.O. Box 1603 Clinton, IA 52733-1603	Reverse Transaction	(\$10.00)
Ed O'Neill paid for half of room rental.				
10/14/2011	Check # 1001	Clinton Herald 221 6th Ave. S. Clinton, IA 52732	Printing & Reproduction	\$129.78
News Paper Ads.				
10/19/2011	Check # 1002	Clinton Printing Co. 1402 Roosevelt St. Clinton, IA 52732	Printing & Reproduction	\$1,575.76
Bulk Mailer sent to voters.				
10/20/2011	Check # 1003	Clinton Herald 221 6th Ave. S. Clinton, IA 52732	Printing & Reproduction	\$129.78
News Paper Advertising.				

<b>Total Amount</b>	<b>\$1,825.32</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Rowland for City Council</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011
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<b>District:</b>	0	<b>Filed Date</b>	10/31/2011 1:20:21 PM
<b>Committee Code:</b>	13993	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/23/2011	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	Printing & Reproduction  Candidate hand out cards from Review Printing Co.	\$120.00	
9/6/2011	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	Constituency Expenses  Room rental for public meeting & press conference.	\$20.00	
9/12/2011	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	Printing & Reproduction  Yard Signs from Campaign Pros	\$629.73	
9/27/2011	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	Constituency Expenses  Room rental for public meeting and press conference.	\$40.00	
9/29/2011	Rowland, John 1113 Willany Dr. Clinton, IA 52732	Self	Postage, Shipping, Delivery  Campaign Letters	\$52.80	

<b>Total Estimated Fair Market Value</b>	<b>\$862.53</b>
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